

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
NOVEMBER 2006**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	76,753,209	\$1,688,570.60
Less: Compensation Allowed	\$1,600.14	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$69.76	\$1,669.90
Plus: Overpayments	\$266.43	
Debit Memos Paid	\$69.76	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$4,336.17
TOTAL CIGARETTE REVENUE		<u><u>\$1,691,236.87</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$261,784.54
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,262.80	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.54)	\$1,262.26
TOTAL TOBACCO REVENUE		<u><u>\$263,046.80</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,954,283.67
TRIBAL TAX REVENUE		<u><u>\$6,943.96</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2006		<u><u>\$1,961,227.63</u></u>